

# OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
<b>Funds due to local chapters</b>					
<b>Agra</b>					
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
Total Agra					<u>20.00</u>
<b>Aguascalientes Mexico</b>					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
Total Aguascalientes Mexico					<u>36.00</u>
<b>Ahmedabad</b>					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
Total Ahmedabad					<u>20.00</u>
<b>Alabama</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	40.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-40.00
Total Alabama					<u>0.00</u>
<b>Alaska</b>					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total Alaska					<u>100.00</u>
<b>Albany</b>					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00

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		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
Total Albany					240.00
<b>Algeria</b>					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
Total Algeria					60.00
<b>Andalucia</b>					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	40.00
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-31.93
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
Total Andalucia					88.07
<b>Argentina</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	160.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-80.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	84.00
General Journal	11/30/2011	1460		August, September, October & November 2011	48.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	84.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	8.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	484.36
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	16.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	16.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	78.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	16.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	16.00
Total Argentina					1,182.36
 <b>Atlanta</b>					
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	1,560.54
General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	48.25
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	60.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,640.26
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-114.34
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	60.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-424.40
General Journal	04/30/2011	1448		April 2011 Individual Memberships	40.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	140.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-128.28
General Journal	12/31/2011	1463		December 2011 Individual Memberships	60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	80.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	888.93
General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2012	1390		March 2012 Individual Memberships	60.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	120.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-1,411.53
General Journal	08/31/2013	1347		August 2013 Individual Memberships	118.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	98.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	76.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	40.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	874.65
General Journal	01/27/2014	1293		Donation from David Millard	48.54
General Journal	01/31/2014	1292		January 2014 Individual Memberships	58.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	58.00
General Journal	04/16/2014	1532	Checkmarx Ltd.		1,000.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	96.00
Total Atlanta					2,586.10
<b>Austin</b>					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	1,950.91
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	1,527.13
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-710.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,270.99
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-472.40
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	1,942.08
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	1,027.32
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-249.49
General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	140.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	240.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-684.90
General Journal	11/30/2011	1460		August, September, October & November 2011	1,360.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-1,000.69
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	13,696.74
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-26.96
General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-2,153.54
General Journal	02/29/2012	1387		February 2012 Individual Membership	220.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-276.40
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	1,942.08
General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-1,202.23
General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-406.30
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-912.16
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	400.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-1,005.87
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	994.40
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	1,990.10
General Journal	08/31/2012	1409		August 2012 Individual Memberships	120.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-463.65

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	09/30/2012	1412		September 2012 Individual Memberships	200.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-471.01
General Journal	10/31/2012	1415		October 2012 Individual Memberships	160.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-265.00
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	320.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-25.98
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	5,000.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-120.79
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Journal	01/31/2013	1313		Expenses for January 2013	-282.13
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-399.43
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-337.59
General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Journal	04/30/2013	1326			-746.84
General Journal	05/31/2013	1328		May 2013 Individual Memberships	80.00
General Journal	05/31/2013	1329			-692.80
General Journal	06/30/2013	1331		June 2013 Individual Memberships	200.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-352.74
General Journal	07/31/2013	1344		July 2013 Individual Memberships	158.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	240.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-5,105.15
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	2,137.70
General Journal	09/30/2013	1350		September 2013 Individual Memberships	138.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-4,972.32
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	1,515.74
General Journal	10/31/2013	1353		October 2013 Individual Memberships	500.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-1,796.02
General Journal	11/30/2013	1356		November 2013 Individual Memberships	100.00
General Journal	12/31/2013	1360			4,702.52
General Journal	01/27/2014	1293		Reimbursement for OWASP Austin Lunch	-99.73
General Journal	01/31/2014	1292		January 2014 Individual Memberships	100.00

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All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journal	03/03/2014	1304			-464.60
General Journal	03/31/2014	1337		March 2014 Individual Memberships	118.00
Check	04/01/2014		Kyle Smith	Reimbursement for chapter expenses	-354.74
Check	04/01/2014		Kyle Smith	Correction for check sent out (was \$357.74, not	-3.00
Check	04/15/2014		David Hughes	Wordpress Template Design renewal	-30.00
Check	05/05/2014		Kyle Smith	Reimbursement for chapter expenses	-1,281.69
Check	05/12/2014		David Hughes	Replacing check #2254 (Reimbursement for pla	-43.62
Check	05/19/2014		Josh Sokol	Reimbursement for study group books	-144.20
Check	05/19/2014		Matt Pardo	Reimbursement for book for study group	-24.89
General Journal	05/31/2014	1517		May 2014 Individual Memberships	118.00
Check	06/02/2014		Kyle Smith	Reimbursement for May 2014 chapter meeting lu	-479.60
Check	06/30/2014		Kyle Smith	Reimbursement for leadership meeting & June c	-553.74
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total Austin					13,975.53
<b>Austria</b>					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	80.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	100.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	100.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
Total Austria					500.00
<b>Baltimore</b>					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	03/31/2013	1321			48.48
General Journal	04/30/2013	1325		April 2013 Individual Memberships	80.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	200.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	58.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	38.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-108.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	02/12/2014	1310		Aspect	2,000.00
General Journal	02/19/2014	1303			-132.30
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	38.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
Total Baltimore					2,422.18
 <b>Bangalore</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	16.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00



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		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	56.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
Total Bangalore					288.00
<b>Bangladesh</b>					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
Total Bangladesh					56.00
<b>Bay Area</b>					
General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	4,708.76
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-3,735.79
General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,856.75
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	1,000.00
General Journal	11/30/2011	1460		August, September, October & November 2011	180.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,949.39
General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-424.60
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	1,946.70
General Journal	03/31/2012	1390		March 2012 Individual Memberships	120.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	120.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	09/30/2012	1412		September 2012 Individual Memberships	160.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	80.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	120.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	100.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	316.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	138.00
General Journal	07/31/2013	1346			1,937.02
General Journal	07/31/2013	1346			9.67
General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	1,942.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	194.06
General Journal	10/31/2013	1353		October 2013 Individual Memberships	98.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	120.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	80.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	1,942.02
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	60.00
Credit Card Charge	02/24/2014		Jillians Billiards	Balance for Free training in CA	-5,607.86
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	58.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	98.00
Total Bay Area					7,532.62
 <b>Belgium</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	3,420.81

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-162.81
General Journal	02/28/2010	1477		February 2010 Individual Memberships	40.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-1,492.98
General Journal	04/30/2010	1481		April 2010 Individual Memberships	40.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-328.82
General Journal	05/31/2010	1483		May 2010 Individual Memberships	20.00
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	1,000.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-1,052.76
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	282.80
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	1,932.12
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	3,561.90
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-2,747.30
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-2,490.22
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-103.35
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-641.67
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-326.41
General Journal	05/31/2011	1451		May 2011 Individual Memberships	60.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-109.29
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-335.28
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,000.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-1,000.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-1,000.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	100.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	80.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-38.31
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	270.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	100.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	60.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	01/10/2014	1296		Llinux Polska Silver Chapter Supporter	193.21
General Journal	04/30/2014	1433		April 2014 Individual Memberships	80.00
Total Belgium					1,031.64
 <b>Birmingham AL</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
Total Birmingham AL					60.00
 <b>Birmingham UK</b>					
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	440.18
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-51.41

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-0.56
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Journal	05/31/2013	1329			-138.47
General Journal	05/31/2013	1330			435.95
General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-134.97
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
Total Birmingham UK					990.72
<b>Bloomington</b>					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
Total Bloomington					40.00
<b>Bogota</b>					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	28.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	8.00
Total Bogota					80.00

## OWASP Foundation Class QuickReport

	Type	Date	Num	All Transactions Name	Memo	Amount
<b>Boise</b>						
	General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
Total Boise						80.00
<b>Bolivia</b>						
	General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
	General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	64.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	16.00
	General Journal	12/31/2013	1359		December 2013 Individual Memberships	16.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	8.00
Total Bolivia						144.00
<b>Boston</b>						
	General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,340.00
	General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
	General Journal	02/28/2010	1477		February 2010 Individual Memberships	40.00
	General Journal	03/31/2010	1479		March 2010 Individual Memberships	60.00
	General Journal	04/30/2010	1481		April 2010 Individual Memberships	40.00
	General Journal	05/31/2010	1483		May 2010 Individual Memberships	40.00
	General Journal	07/31/2010	1487		July 2010 Individual Memberships	40.00
	General Journal	09/30/2010	1491		September 2010 Individual Memberships	40.00
	General Journal	11/30/2010	1495		November 2010 Individual Memberships	80.00
	General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	282.45
	General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-675.00
	General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-131.31
	General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
	General Journal	06/30/2011	1456		June 2011 Local Chapter Income	20.00
	General Journal	06/30/2011	1456		June 2011 Local Chapter Income	1,942.08
	General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
	General Journal	11/30/2011	1460		August, September, October & November 2011	160.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expensi	-712.27
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	193.90
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	430.20
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	1,128.12
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-83.55
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-500.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	140.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-971.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-95.14
General Journal	09/30/2012	1412		September 2012 Individual Memberships	120.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-321.30
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	01/31/2013	1313		Expenses for January 2013	-24.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-24.00
General Journal	02/28/2013	1317			2,000.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	05/31/2013	1329			-501.30
General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-249.99
General Journal	07/31/2013	1344		July 2013 Individual Memberships	98.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	60.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-335.13
General Journal	09/30/2013	1350		September 2013 Individual Memberships	80.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-204.23
General Journal	10/31/2013	1353		October 2013 Individual Memberships	100.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journal	03/04/2014	1305			-36.00
Check	03/10/2014		RockSports	Shirt sent to Jim Weiler	-46.55
Check	04/28/2014		Jim Weiler	6 months of meetup subscription	-36.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	58.00
Check	06/30/2014		Konik & Company	Shipping charge	-13.50
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total Boston					5,592.48
 <b>Boulder</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journal	04/21/2014	1393		Coalfire's 1st quarterly payment	482.25



## OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	38.00	
Total Boulder					1,140.25	
<b>Brasilia</b>						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	60.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	8.00	
Total Brasilia					128.00	
<b>Brazil</b>						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	320.00	
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-320.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	28.00	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	8.00	
Total Brazil					56.00	
<b>Brisbane</b>						
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00	
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	60.00	
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	80.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00	
General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	28.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00	

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	38.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	38.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	28.00
Total Brisbane					632.00
<b>Bristol UK</b>					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
Total Bristol UK					100.00
<b>Buffalo</b>					
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
Total Buffalo					40.00
<b>Bulgaria</b>					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
Total Bulgaria					40.00
<b>Cambridge</b>					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	38.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	60.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
Total Cambridge					298.00
<b>Campinas</b>					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-10.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
Total Campinas					18.00
<b>Canberra</b>					
General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	60.00
General Journal	05/31/2013	1330			4.71
General Journal	06/30/2013	1331		June 2013 Individual Memberships	120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	38.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	38.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total Canberra					480.71
<b>Charleston</b>					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	58.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
Total Charleston					118.00

## OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
<b>Charlotte</b>						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00	
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	120.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00	
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	220.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	58.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00	
Total Charlotte					778.00	
<b>Charlottesville</b>						
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	1,747.71	
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-508.22	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00	
Total Charlottesville					1,259.49	
<b>Chennai</b>						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	120.00	
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00	
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00	
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00	
General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00	

# OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Total Chennai					188.00	
<b>Chicago</b>						
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	120.00	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00	
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	100.00	
General Journal	08/31/2012	1409		August 2012 Individual Memberships	60.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00	
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	250.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00	
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	250.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	80.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00	
General Journal	03/31/2013	1321			250.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	38.00	
General Journal	06/30/2013	1333			250.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00	
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	195.42	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	60.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00	

# OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	58.00	
Total Chicago						2,291.42
<b>Chicago Suburbs</b>						
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00	
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	250.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00	
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	250.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00	
General Journal	03/31/2013	1321			250.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00	
General Journal	06/30/2013	1333			250.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00	
Total Chicago Suburbs						1,260.00
<b>Chile</b>						
General Journal	11/30/2011	1460		August, September, October & November 2011	68.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	16.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	24.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	8.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	28.00	
Check	06/03/2014	wire	Carlos Allendes Droguett	Coffee Break & Roller Banner for LatAm Tour 2014	-100.00	
Total Chile						60.00
<b>China</b>						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapters	20.00	

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-2,000.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	1,941.60
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	48.25
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	16.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-23.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	48.52
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	8.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Journal	01/31/2013	1314			1,942.61
General Journal	02/28/2013	1317			2,000.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-2,551.60
General Journal	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-150.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	8.00

Total China

1,980.97

**Cincinnati**

General Journal	01/31/2011	1441		January 2011 Individual Membership Income	40.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	1,456.20
General Journal	03/31/2011	1445		March 2011 Individual Memberships	60.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,188.81
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-350.00
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	485.51
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	80.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-222.64
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	80.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-61.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	298.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-84.58
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	38.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
Total Cincinnati					1,050.68

**Cleveland**

General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,020.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	20.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	2,000.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-342.11
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-501.23
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-612.44
General Journal	12/31/2011	1521		VOID Check #1830	612.44
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00



## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
Check	05/12/2014		Rafal Los	Replacing Check #1830 (Reimbursement for airf	-612.44
Total Cleveland					2,864.22
 <b>Columbus</b>					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	60.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	60.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	80.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	05/31/2013	1329			-10.80
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-174.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-150.91
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	194.22
General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	58.00
Check	07/07/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at	-476.51

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
Total Columbus					0.00
<b>Costa Rica</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	1,000.00
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	-100.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-50.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	16.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	16.00
Total Costa Rica					966.00
<b>Croatia</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-10.00
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
Total Croatia					50.00
<b>Curacao</b>					
General Journal	05/31/2013	1328		May 2013 Individual Memberships	24.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
Total Curacao					40.00
<b>Curitiba</b>					

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journal	05/31/2013	1330			240.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	8.00
Total Curitiba					272.00
 <b>Cyprus</b>					
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
Total Cyprus					40.00
 <b>Dallas</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	480.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	60.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	180.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	180.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	60.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	98.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total Dallas					1,876.00
<b>Delaware</b>					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
Total Delaware					20.00
<b>Delhi</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	36.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	38.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
Total Delhi					186.00
<b>Denmark</b>					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	973.24

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-973.24
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	268.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
Total Denmark					408.00
 <b>Denver</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,164.50
General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-586.95
General Journal	02/28/2010	1477		February 2010 Individual Memberships	40.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	80.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	20.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	20.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	20.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	1,942.14
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,912.17
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-61.33
General Journal	06/30/2011	1454		June 2011 Individual Memberships	80.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	80.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-87.28
General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	60.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	60.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	60.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-2,670.45
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	100.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	06/30/2013	1333			1,980.86
General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	80.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-72.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	80.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	78.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	158.00
Check	03/24/2014		Steve Kosten	Reimbursement for MeetUp expense	-72.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	60.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	58.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	158.00
Total Denver					2,677.32
<b>Des Moines</b>					
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	170.27

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	03/04/2014	1305			-189.40
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
Deposit	05/21/2014	65122		Riverbed Technology meeting sponsorship	171.57
Total Des Moines					212.44
<b>Detroit</b>					
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	58.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
Total Detroit					278.00
<b>Dublin</b>					
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-500.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	140.00
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	5,496.63
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-447.75
General Journal	04/30/2011	1448		April 2011 Individual Memberships	40.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	120.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-476.99
General Journal	07/31/2011	1457		July 2011 Individual Memberships	60.00
General Journal	11/30/2011	1460		August, September, October & November 2011	440.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-1,394.26
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	5,000.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	12/31/2011	1463		December 2011 Individual Memberships	80.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-669.09
General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	220.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-1,762.25
General Journal	08/31/2012	1409		August 2012 Individual Memberships	140.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	100.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-2,000.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-869.40
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	98.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	120.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	140.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	60.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	80.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	100.00
Deposit	05/27/2014			Espion Group Donation	316.83
General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
Total Dublin					4,691.72
 <b>East Midlands UK</b>					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00



## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
Total East Midlands UK					60.00
<b>East Sweden</b>					
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
Total East Sweden					60.00
<b>Ecuador</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	26.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	104.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	333.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	56.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	24.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	48.00
Total Ecuador					743.00
<b>Edmonton</b>					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
Total Edmonton					40.00
<b>Egypt</b>					

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
Deposit	04/14/2014			Lifetime Membership	195.58
Total Egypt					315.58
 <b>Floriano</b>					
General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
Total Floriano					16.00
 <b>France</b>					
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	2,114.59
General Journal	10/31/2010	1493		October 2010 Individual Memberships	40.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	80.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	40.00
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	500.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-465.72
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	2,000.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	60.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-800.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-46.44
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	1,990.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-902.87
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-454.47
General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
General Journal	04/30/2013	1326			-275.00
General Journal	05/31/2013	1329			-126.78
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-187.07
General Journal	07/31/2013	1344		July 2013 Individual Memberships	60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	80.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	18.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	2,000.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total France					6,504.24
<b>Gainesville</b>					
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
Total Gainesville					20.00
<b>Geneva</b>					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	-3.19
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-173.33
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
Total Geneva					223.48
<b>Germany</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,260.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	60.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	40.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	40.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	40.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	20.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	2,000.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	80.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-1,782.95
General Journal	10/31/2010	1493		October 2010 Individual Memberships	60.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	80.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	60.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	40.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	06/30/2011	1454		June 2011 Individual Memberships	40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	240.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-1,809.63
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-218.08
General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-409.60
General Journal	05/31/2012	1397		May 2012 Individual Memberships	100.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	220.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-345.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	160.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	280.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	160.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	100.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	80.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	100.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	278.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	398.00
General Journal	07/31/2013	1346			2,009.34
General Journal	08/31/2013	1347		August 2013 Individual Memberships	140.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	228.68
General Journal	10/31/2013	1353		October 2013 Individual Memberships	160.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	140.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	80.00
General Journal	01/02/2014	1294		Lifetime Membership	234.92
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	02/07/2014	1309		Lifetime Membership	230.60
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	220.00

## OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	120.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	80.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00	
Check	06/02/2014		Konik & Company	Shipment of goods to Germany	-454.89	
Check	06/30/2014		Konik & Company	Shipping charge	-109.65	
Total Germany						5,909.74
<b>Ghana</b>						
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00	
Total Ghana						20.00
<b>Goiania</b>						
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00	
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-2.00	
Total Goiania						18.00
<b>Gothenburg</b>						
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	3,756.15	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00	
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00	
Total Gothenburg						3,856.15
<b>Greece</b>						
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00	
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00	
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00	
General Journal	05/31/2011	1451		May 2011 Individual Memberships	1,480.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	120.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00	

## OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00	
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-16.42	
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	3,280.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00	
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-200.35	
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00	
General Journal	01/31/2013	1313		Expenses for January 2013	-587.62	
General Journal	01/31/2013	1314			356.10	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00	
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-463.50	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00	
Total Greece					4,852.80	
<b>Guadalajara</b>						
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	24.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	8.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	8.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00	
Total Guadalajara					48.00	
<b>Guatemala</b>						
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	8.00	
Total Guatemala					44.00	
<b>Hartford</b>						

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	38.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	38.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
Total Hartford					156.00
<b>Hawaii</b>					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
Total Hawaii					60.00
<b>Helsinki</b>					
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	80.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	1,933.25
General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	20.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	1,933.75
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	1,880.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-582.39
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-988.88
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-671.69
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	05/31/2013	1329			-226.52
General Journal	06/30/2013	1331		June 2013 Individual Memberships	80.00
Check	04/28/2014		Stephen de Vries	Reimbursement for flight & hotel for speaking at	-623.10
Total Helsinki					2,954.42



## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
<b>Honduras</b>					
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
Total Honduras					20.00
<b>Hong Kong</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	40.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	10.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	120.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	480.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	16.00
Total Hong Kong					706.00
<b>Houston</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	291.20
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-551.20
General Journal	01/31/2013	1314			436.24
General Journal	01/31/2013	1314			776.15
General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-2,186.22
General Journal	02/28/2013	1317			433.76
General Journal	02/28/2013	1317			823.08

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	03/31/2013	1321			385.67
General Journal	04/30/2013	1326			-653.79
General Journal	04/30/2013	1327			290.44
General Journal	05/31/2013	1328		May 2013 Individual Memberships	60.00
General Journal	05/31/2013	1329			-214.16
General Journal	05/31/2013	1330			2,332.41
General Journal	06/30/2013	1331		June 2013 Individual Memberships	76.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-2,526.95
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	437.02
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	970.98
General Journal	09/30/2013	1350		September 2013 Individual Memberships	158.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-2,217.10
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	389.27
General Journal	10/31/2013	1353		October 2013 Individual Memberships	78.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-44.65
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,452.36
General Journal	12/31/2013	1359		December 2013 Individual Memberships	58.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-11.26
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
Deposit	04/29/2014			Alert Logic - Silver	435.54
General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
Check	05/05/2014		Paul Scott	Reimbursement for quarterly mini-con expenses	-2,019.30
General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total Houston					99.49
 <b>Huntsville</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	100.00

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-50.00
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
Total Huntsville					90.00
<b>Hyderabad</b>					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	8.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	8.00
General Journal	11/30/2011	1460		August, September, October & November 2011	16.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	8.00
Total Hyderabad					192.00
<b>Iceland</b>					
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total Iceland					20.00
<b>India</b>					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	8.00
Total India					28.00
<b>Indianapolis</b>					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	40.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	116.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	195.53
General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	60.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	60.00
Total Indianapolis					941.53
<b>Indonesia</b>					
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	12.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	16.00
Total Indonesia					68.00
<b>Iran</b>					
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	04/30/2013	1325		April 2013 Individual Memberships	32.00
General Journal	05/31/2013	1329			-524.59
Total Iran					0.00
<b>Ireland</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	4,537.82
General Journal	03/31/2010	1479		March 2010 Individual Memberships	40.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	60.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-38.41
General Journal	05/31/2010	1483		May 2010 Individual Memberships	100.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	140.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	60.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-27.01
General Journal	08/31/2010	1489		August 2010 Individual Memberships	180.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-661.37
General Journal	09/30/2010	1491		September 2010 Individual Memberships	80.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-881.07
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	4,856.08
General Journal	12/31/2010	1497		December 2010 Individual Memberships	140.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-2,950.39
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	800.98
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	60.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,000.00
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-5,496.63
Total Ireland					0.00
<b>Islamabad</b>					
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
Total Islamabad					20.00
<b>Israel</b>					
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	1,000.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	1,000.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	1,988.80
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	1,812.51
General Journal	11/30/2011	1460		August, September, October & November 2011	230.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	971.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	2,521.09
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-6,080.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	3,000.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	08/31/2012	1411		August 2012 Local Chapter Income	2,806.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	1,988.80
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	434.47
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	583.64
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	97.05
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-7,600.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	04/30/2013	1327			2,000.00
General Journal	07/31/2013	1346			2,963.14
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-8,323.12
General Journal	12/31/2013	1322		Loss from event	51.30
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
Deposit	06/02/2014		Imperva	Direct Deposit - Paymentech	1,945.05
Total Israel					3,649.73
<b>Italy</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	4,689.11

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	1,921.70
General Journal	11/30/2010	1495		November 2010 Individual Memberships	40.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-3,325.41
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	1,942.14
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	80.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	100.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-1,014.72
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total Italy					4,912.82
<b>Japan</b>					
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	2,000.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-1,531.28
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	1,953.50
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journal	03/31/2013	1321			97.59

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	06/30/2013	1331		June 2013 Individual Memberships	200.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	16.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	48.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	16.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journal	12/03/2013	1291	Rakuten, Inc.		2,000.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	80.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	1,935.97
General Journal	01/31/2014	1292		January 2014 Individual Memberships	200.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	136.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	144.00
General Journal	04/04/2014	1341		Jerry Hoff's training at AppSec APAC 2014	640.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
Check	06/16/2014		Riotaro Okada	Reimbursement for speaker for conference	-1,009.99
General Journal	06/30/2014	1535		Local Chapter Profit from AppSec APAC 2014	<u>15,318.67</u>
Total Japan					22,316.46
<b>JHU</b>					
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	<u>20.00</u>
Total JHU					60.00
<b>Jordan</b>					
General Journal	06/30/2013	1331		June 2013 Individual Memberships	<u>38.00</u>
Total Jordan					38.00
<b>Kansas City</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	80.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	60.00



## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1460		August, September, October & November 2011	60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	100.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	60.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	38.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	38.00
Check	05/27/2014		Konik & Company	Shipment to Mat Caughron	-26.22
General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
Total Kansas City					707.78
<b>Karachi</b>					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00
Total Karachi					8.00
<b>Kenya</b>					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
Total Kenya					28.00
<b>Kerala</b>					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
Total Kerala					48.00

# OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
<b>Khartoum</b>						
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00	
Total Khartoum					20.00	
<b>Kitchener/Waterloo</b>						
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00	
Total Kitchener/Waterloo					80.00	
<b>Kuwait</b>						
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	38.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00	
Total Kuwait					106.00	
<b>Lahore</b>						
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00	
Total Lahore					20.00	
<b>Leeds UK</b>						
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00	
General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00	
General Journal	04/30/2011	1448		April 2011 Individual Memberships	30.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	50.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00	

## OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00	
Total Leeds UK						360.00
<b>Lethbridge</b>						
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	238.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00	
Total Lethbridge						298.00
<b>Limerick</b>						
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00	
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00	
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	2,000.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	38.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00	
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-161.46	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00	
Check	06/02/2014		Marian Ventuneac	Reimbursement for chapter expense	-514.90	
Total Limerick						1,581.64
<b>London</b>						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,002.14	
General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00	
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	-120.01	

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2010	1479		March 2010 Individual Memberships	260.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-95.96
General Journal	04/30/2010	1481		April 2010 Individual Memberships	260.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	320.00
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	-111.60
General Journal	06/30/2010	1485		June 2010 Individual Memberships	40.00
General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	-256.53
General Journal	07/31/2010	1487		July 2010 Individual Memberships	80.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-723.20
General Journal	08/31/2010	1489		August 2010 Individual Memberships	20.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	80.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	20.00
General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	1,940.75
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-500.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,119.56
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	150.00
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	500.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	80.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	100.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-389.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,958.80
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-291.27
General Journal	04/30/2012	1394		April 2012 Individual Memberships	90.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	228.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-3,307.96
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	200.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-549.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	1,000.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	100.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	80.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	80.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	120.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	80.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	118.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-348.49
General Journal	06/30/2013	1333			1,990.24
General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journal	07/31/2013	1346			963.14
General Journal	07/31/2013	1346			1,992.44
General Journal	08/31/2013	1347		August 2013 Individual Memberships	140.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	1,972.55
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	160.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	60.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	220.00
General Journal	04/30/2014	1401		Donation to Women in AppSec	-500.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	60.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	260.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total London					10,113.48

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
<b>Long Island</b>					
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-30.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-78.70
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	200.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-109.95
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	200.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-36.39
General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
General Journal	01/31/2013	1313		Expenses for January 2013	-32.42
General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	05/31/2013	1330			200.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	38.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
Deposit	04/21/2014			Applied Visions - Silver	450.00
Check	05/12/2014		Wen Gao	Reimbursement for food & drink for chapter mee	-117.55
General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
Check	06/23/2014		Wen Gao	Reimbursement for food & drink for chapter mee	-127.09
General Journal	06/30/2014	1538		June 2014 Individual Memberships	58.00
Total Long Island					996.49

**Los Angeles**

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	783.14
General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-242.16
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	1,942.02
General Journal	04/30/2010	1481		April 2010 Individual Memberships	20.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-195.05
General Journal	05/31/2010	1483		May 2010 Individual Memberships	20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	20.00
General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	-249.27
General Journal	07/31/2010	1487		July 2010 Individual Memberships	40.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-67.60
General Journal	09/30/2010	1491		September 2010 Individual Memberships	40.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	60.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	494.64
General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-226.27
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	7,500.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-500.00
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-1,162.30
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-174.70
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	1,942.14
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-100.39
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-1,013.98
General Journal	07/31/2011	1457		July 2011 Individual Memberships	40.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-214.41
General Journal	11/30/2011	1460		August, September, October & November 2011	140.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-3,165.15
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,938.98
General Journal	12/31/2011	1463		December 2011 Individual Memberships	120.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-991.89
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	1,407.35
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-834.86
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	1,455.90
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-665.80
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-977.79
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	1,000.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	2,766.15
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-624.61
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	160.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-6,800.93
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	970.70
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-1,831.50
General Journal	08/31/2012	1411		August 2012 Local Chapter Income	1,164.87
General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-428.70
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-190.74
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-1,314.94
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	2,477.70
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Journal	01/31/2013	1313		Expenses for January 2013	-1,878.47
General Journal	01/31/2013	1314			872.76
General Journal	01/31/2013	1314			970.95
General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-2,111.42
General Journal	02/28/2013	1317			1,942.05
General Journal	02/28/2013	1317			870.04
General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00



## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2013	1325		April 2013 Individual Memberships	120.00
General Journal	04/30/2013	1327			2,006.90
General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Journal	05/31/2013	1329			-1,000.00
General Journal	05/31/2013	1330			2,332.32
General Journal	06/30/2013	1331		June 2013 Individual Memberships	234.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-1,799.00
General Journal	06/30/2013	1333			1,942.08
General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-770.44
General Journal	07/31/2013	1346			970.95
General Journal	08/31/2013	1347		August 2013 Individual Memberships	118.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-60.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-1,948.23
General Journal	10/31/2013	1353		October 2013 Individual Memberships	78.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	118.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	194.61
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,451.95
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	140.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	100.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-3,215.83
General Journal	01/31/2014	1292		January 2014 Individual Memberships	100.00
General Journal	01/31/2014	1514		CA Event Memberships going to LA	440.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	156.00
Deposit	03/13/2014		Authentic8	Direct Deposit - Paymentech	1,162.78
General Journal	03/17/2014	1365		Qualys Membership	1,500.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	136.00
Check	04/01/2014		Richard Greenberg	Reimbursement for food for meeting	-946.22
Check	04/01/2014		Edward Bonver	Reimbursement for social hour after meeting	-61.30
Check	04/15/2014		Richard Greenberg	Reimbursement for food for meeting	-800.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	126.00
General Journal	05/01/2014	1439		Local Chapter Profit from Event	2,204.72

## OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
Check	05/27/2014		Konik & Company	Shipment to Stu Schwartz	-124.30	
Deposit	05/28/2014		IOActive, Inc.	Direct Deposit - Paymentech	1,161.18	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00	
Check	06/16/2014		Richard Greenberg	Reimbursement for food for meetings (3 separat	-2,708.80	
Check	06/30/2014		Konik & Company	Shipping charge	-18.74	
General Journal	06/30/2014	1538		June 2014 Individual Memberships	60.00	
Check	07/07/2014		Richard Greenberg	Reimbursement for food for meeting	-1,158.82	
Total Los Angeles						8,580.86
 <b>Louisville</b>						
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00	
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00	
General Journal	04/11/2014	1474		UPS	2,000.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00	
Total Louisville						2,180.00
 <b>Luxemberg</b>						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	40.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00	
Total Luxemberg						160.00
 <b>Madison</b>						
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00	

# OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
Total Madison					1,000.00
<b>Maine</b>					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
Total Maine					78.00
<b>Malaysia</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ct	40.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	0.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	56.00
General Journal	11/30/2011	1460		August, September, October & November 2011	80.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	8.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	8.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	32.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	32.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	16.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	54.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	24.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	32.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-382.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	160.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	16.00

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	16.00
Total Malaysia					248.00
<b>Manchester</b>					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	80.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
Total Manchester					380.00
<b>Manila</b>					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	8.00
Total Manila					48.00
<b>Melbourne</b>					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	80.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	58.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	78.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	38.00
General Journal	01/22/2014	1323	HP		7,200.00
Payment	02/27/2014		HP		-25.00
Check	04/23/2014		Cliftons Operations Pty Ltd		-2,803.36
General Journal	04/30/2014	1405		Currency Conversion Corrections	17.20
General Journal	04/30/2014	1433		April 2014 Individual Memberships	28.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total Melbourne					5,130.84
<b>Memphis</b>					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
Total Memphis					40.00
<b>Mexico City</b>					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	16.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
Total Mexico City					52.00
<b>Miami Ft Lauderdale</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	296.80
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
Total Miami Ft Lauderdale					354.80

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
<b>Milwaukee</b>					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	78.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	1,941.88
General Journal	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	58.00
Total Milwaukee					2,357.88
<b>Minneapolis St Paul</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	1,777.40
General Journal	02/28/2010	1477		February 2010 Individual Memberships	40.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	140.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	80.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	40.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	40.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	20.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	20.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	2,000.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	120.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-297.16
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	500.00
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	-117.82
General Journal	11/30/2010	1495		November 2010 Individual Memberships	20.00
General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	2,000.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,061.06
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	260.00
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-172.50
General Journal	05/31/2011	1451		May 2011 Individual Memberships	60.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-502.80
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	19.30
General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	200.00
General Journal	11/30/2011	1460		August, September, October & November 2011	500.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-2,294.84
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	2,000.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	877.21
General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	5,000.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	500.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-125.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	340.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	100.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	240.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	2,000.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	120.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-402.01
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	20.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	2,000.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	80.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	1,938.35
General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-93.93
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-550.48
General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-990.62
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	60.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	80.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	78.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-1,500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	140.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	158.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	100.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	3,945.46
General Journal	11/30/2013	1356		November 2013 Individual Memberships	138.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	38.00
General Journal	01/14/2014	1298		Lifetime Membership	194.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	78.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journal	04/22/2014	1383			-1,500.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
Check	05/12/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at	-1,254.32
Total Minneapolis St Paul					17,899.18
<b>Montreal</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	473.90
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00



## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	24.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	01/31/2013	1313		Expenses for January 2013	-87.91
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-649.99
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journal	03/29/2014	1508		Merchandise for Montreal NorthSec 2014	-140.00
Total Montreal					0.00
<b>Morocco</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-100.00
Total Morocco					0.00
<b>Mumbai</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
Total Mumbai					104.00
<b>Nashville</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	38.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total Nashville					318.00
<b>Netherlands</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	564.46
General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	20.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	100.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	-237.51
General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-2,747.29
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	2,000.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	1,000.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	40.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	669.69
General Journal	11/30/2011	1460		August, September, October & November 2011	100.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-330.63

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	432.75
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	60.00
General Journal	06/30/2013	1333			20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-473.07
General Journal	08/31/2013	1347		August 2013 Individual Memberships	120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
Check	05/27/2014		Konik & Company	Shipment to Martin Knobloch	-454.89
General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
Check	06/02/2014		Konik & Company	Shipment of goods to Netherlands	-165.64
General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
Total Netherlands					1,597.87

# OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
<b>New Jersey</b>					
General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-192.41
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	1,000.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-842.07
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	2,000.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-68.60
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	100.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-750.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	80.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-250.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	436.72
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-382.16
General Journal	11/30/2012	1418		November 2012 Individual Memberships	60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-450.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	485.32
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-576.07
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	1,942.14
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	01/31/2013	1313		Expenses for January 2013	-2,000.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-250.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-250.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	100.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-697.38

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2013	1344		July 2013 Individual Memberships	154.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	96.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-267.50
General Journal	09/30/2013	1350		September 2013 Individual Memberships	118.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-450.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	1,942.10
General Journal	11/30/2013	1356		November 2013 Individual Memberships	100.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-36.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-242.27
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	26,410.29
General Journal	01/27/2014	1301		Reimbursement for planning lunch	-75.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	58.00
General Journal	02/10/2014	1302		Reimbursement	-22.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	60.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	1,000.00
Check	03/31/2014		MARCH	Sponsorship of MARCH event	-500.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	58.00
Check	04/07/2014		Peter Dean	Chapter Meetup	-515.20
General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
Credit Card Charge	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	-740.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total New Jersey					27,606.50
 <b>New Zealand</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	-1,226.27
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,040.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	780.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	56.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	857.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	28.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	6.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	22.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	4,613.60
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	38.00
Check	06/23/2014		Adrian Hayes	Reimbursement for meetup.com for 6 months	-29.94
Total New Zealand					7,444.39
<b>Newcastle UK</b>					
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	58.00
Total Newcastle UK					158.00
<b>Nigeria</b>					
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
Total Nigeria					20.00
<b>Norway</b>					
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-194.96

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	09/30/2010	1491		September 2010 Individual Memberships	20.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	1,942.87
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	2,919.71
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,681.91
General Journal	04/30/2011	1448		April 2011 Individual Memberships	60.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-529.51
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-871.43
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	1,942.64
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	2,012.95
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total Norway					5,940.36
 <b>NYC</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	4,668.27
General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	1,942.14
General Journal	02/28/2010	1477		February 2010 Individual Memberships	100.00
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	-666.90
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	1,942.14
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	970.40
General Journal	03/31/2010	1479		March 2010 Individual Memberships	100.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	500.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	100.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-2,320.23
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	485.20
General Journal	05/31/2010	1483		May 2010 Individual Memberships	40.00
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	500.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	60.00
General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	-369.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	100.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-1,610.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	500.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	40.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	1,947.40
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-387.01
General Journal	09/30/2010	1491		September 2010 Individual Memberships	60.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-2,370.82
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	1,455.60
General Journal	10/31/2010	1493		October 2010 Individual Memberships	100.00
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	485.20
General Journal	11/30/2010	1495		November 2010 Individual Memberships	100.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	971.07
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	-3,118.38
General Journal	12/31/2010	1497		December 2010 Individual Memberships	40.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-1,496.19
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	500.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	100.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-2,000.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-668.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	2,000.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	80.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	970.40
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-1,749.75
General Journal	03/31/2011	1445		March 2011 Individual Memberships	160.00



## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,267.80
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	970.40
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	339.55
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	2,500.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	120.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-1,918.93
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	19.30
General Journal	05/31/2011	1451		May 2011 Individual Memberships	220.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-1,300.79
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	1,454.98
General Journal	06/30/2011	1454		June 2011 Individual Memberships	100.00
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-2,326.98
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	4,442.04
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	1,447.88
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	770.39
General Journal	07/31/2011	1457		July 2011 Individual Memberships	80.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-393.71
General Journal	11/30/2011	1460		August, September, October & November 2011	280.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-9,902.52
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	500.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	4,837.22
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	94.45
General Journal	12/31/2011	1463		December 2011 Individual Memberships	160.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-710.67
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	1,941.97
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-728.98
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	2,000.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-110.35
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	435.61
General Journal	03/31/2012	1390		March 2012 Individual Memberships	60.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-2,000.00
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	876.40
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	2,000.00
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	250.00
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-2,200.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	2,000.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	436.74
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	250.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	60.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-31.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	320.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-4,836.29
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	500.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	994.40
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	966.50
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	436.86
General Journal	08/31/2012	1409		August 2012 Individual Memberships	200.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-1,500.00
General Journal	08/31/2012	1411		August 2012 Local Chapter Income	434.15
General Journal	09/30/2012	1412		September 2012 Individual Memberships	220.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-1,036.23
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	435.75
General Journal	10/31/2012	1415		October 2012 Individual Memberships	140.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-3,607.42
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	485.54
General Journal	11/30/2012	1418		November 2012 Individual Memberships	220.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-1,350.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	4,000.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	60.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-1,362.49
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	20.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	2,000.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	140.00
General Journal	01/31/2013	1313		Expenses for January 2013	-5,487.70
General Journal	01/31/2013	1314			863.94
General Journal	02/28/2013	1315		February 2013 Individual Memberships	160.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-2,402.02
General Journal	02/28/2013	1317			250.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	120.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-1,082.70
General Journal	03/31/2013	1321			873.42
General Journal	04/30/2013	1325		April 2013 Individual Memberships	160.00
General Journal	04/30/2013	1326			-144.00
General Journal	04/30/2013	1327			870.62
General Journal	04/30/2013	1327			1,942.04
General Journal	05/31/2013	1328		May 2013 Individual Memberships	80.00
General Journal	05/31/2013	1329			-599.00
General Journal	05/31/2013	1330			434.92
General Journal	06/30/2013	1331		June 2013 Individual Memberships	240.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-641.49
General Journal	07/31/2013	1344		July 2013 Individual Memberships	138.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	140.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-579.42
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	1,000.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	294.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-450.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	516.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-1,071.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	396.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-36.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	2,000.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	874.30
General Journal	12/31/2013	1359		December 2013 Individual Memberships	118.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-242.27

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	26,410.29
General Journal	01/14/2014	1298		Meeting Supporter (needs to be refunded)	485.01
General Journal	01/21/2014	1299		Refund for meeting sponsorship	-482.40
General Journal	01/27/2014	1301		Reimbursement for planning lunch	-75.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	100.00
General Journal	03/17/2014	1365		Qualys Membership	1,500.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	1,000.00
Deposit	03/26/2014			Lifetime Membership	194.72
General Journal	03/31/2014	1337		March 2014 Individual Memberships	218.00
Check	04/01/2014		Tom Brennan	Reimbursement for CyberSocial & Parking	-382.00
Deposit	04/16/2014			HP - Silver	436.42
General Journal	04/16/2014	1532	Checkmarx Ltd.		1,000.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
Deposit	05/12/2014			Silver - Secure Decisions	450.00
Deposit	05/16/2014			Michele Maturo	9.71
General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
Check	06/16/2014		Tom Brennan	Reimbursement for Chapter promotion/admin	-340.94
Check	06/30/2014		2600 Enterprises	Table payment for HOPE event	-395.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	238.00
Check	07/07/2014	wire	Filippo Valsorda	Reimbursement for airfare to speak at meeting	-1,000.00
Total NYC					36,724.55
<b>Ohio</b>					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
Total Ohio					120.00
<b>Oklahoma City</b>					
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
Total Oklahoma City					40.00
<b>Omaha</b>					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	238.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
Total Omaha					398.00
<b>Orange County</b>					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	2,500.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	-22.07
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,913.07
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-235.36
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-71.92
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-297.58
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	02/28/2013	1317			2,000.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	38.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-144.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
General Journal	01/06/2014	1295		Reimbursement for holiday party	-195.36

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/21/2014	1299		Lifetime Membership	193.62
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
Check	03/17/2014		Neil Matatall	Reimbursement for 6 Months of Meetup Dues	-68.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journal	05/01/2014	1439		Local Chapter Profit from Event	2,204.72
Check	05/27/2014		Adam Brown	Reimbursement for meetup.com for 6 months	-72.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total Orange County					5,156.98
<b>Orlando</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	1,000.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-100.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-153.27
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-213.76
General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	58.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-388.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journal	03/27/2014	1507		Merchandise for Bsides Orlando 2014	-271.84
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
Check	05/12/2014		Konik & Company	Shipping charge for bsides Orlando	-13.67
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Check	06/02/2014		Tony Turner	Reimbursement for food for attendees at training	-175.46
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total Orlando					40.00

# OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
<b>Ottawa</b>						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	1,456.55	
General Journal	09/30/2010	1491		September 2010 Individual Memberships	20.00	
General Journal	10/31/2010	1493		October 2010 Individual Memberships	20.00	
General Journal	11/30/2010	1495		November 2010 Individual Memberships	20.00	
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-151.66	
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-194.29	
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00	
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-307.86	
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00	
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-605.41	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00	
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-88.97	
General Journal	02/29/2012	1387		February 2012 Individual Membership	100.00	
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	191.90	
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-276.22	
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	288.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00	
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-175.49	
General Journal	05/31/2012	1398		May 2012 Local Chapter Income	1,009.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00	
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-168.43	
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	300.00	
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00	
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-162.29	
General Journal	01/31/2013	1313		Expenses for January 2013	-91.06	
General Journal	01/31/2013	1314			436.24	

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-235.64
General Journal	02/28/2013	1317			290.09
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1329			-428.33
General Journal	05/31/2013	1330			326.44
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-608.76
General Journal	07/31/2013	1344		July 2013 Individual Memberships	58.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-229.10
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	60.00
Deposit	02/24/2014		2Keys Security Solutions	Direct Deposit - Paymentech	869.43
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	38.00
Check	03/07/2014		Sherif Koussa	reimbursement	-72.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total Ottawa					2,088.14
<b>Pakistan</b>					
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	4.50
Total Pakistan					4.50
<b>Paraiba</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	8.00
Total Paraiba					8.00
<b>Peoria</b>					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
Total Peoria					60.00
<b>Perth Austarlia</b>					



## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
Total Perth Aустaria					100.00
<b>Peru</b>					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	32.00
General Journal	11/30/2011	1460		August, September, October & November 2011	108.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	24.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	8.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	192.00
General Journal	03/31/2013	1321			8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	64.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	32.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	16.00
Total Peru					584.00
<b>Philadelphia</b>					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2012	1394		April 2012 Individual Memberships	60.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-50.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	60.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	80.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	80.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	2,942.09
General Journal	09/30/2013	1350		September 2013 Individual Memberships	78.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	78.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total Philadelphia					3,888.09

**Phoenix**

General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	240.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	100.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	58.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	98.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-500.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
Total Phoenix					814.00
<b>Pittsburgh</b>					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	58.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-52.06
General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-48.01
General Journal	01/13/2014	1297		Shipping of goods to Lee Cambria	-113.87
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
Check	05/12/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-144.51
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total Pittsburgh					-42.45
 <b>Poland</b>					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	40.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	200.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-100.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	1,000.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-157.20
General Journal	03/31/2012	1390		March 2012 Individual Memberships	60.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-1,000.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-237.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-171.70
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Journal	01/31/2013	1313		Expenses for January 2013	-247.45
General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-1,067.20
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-310.43
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-179.78
General Journal	01/10/2014	1296		Lifetime Membership	232.65
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	02/19/2014	1303			-230.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total Poland					-1,688.11
 <b>Portland</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	01/31/2013	1313		Expenses for January 2013	-35.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-65.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	194.16
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	58.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total Portland					392.16
 <b>Porto Alegre</b>					

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	60.00
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	16.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	8.00
Total Porto Alegre					248.00
<b>Portuugal</b>					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	300.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-30.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-33.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
Total Portuugal					457.00
<b>Puerto Rico</b>					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
Total Puerto Rico					20.00
<b>Pune</b>					

# OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
Total Pune					8.00
<b>Quebec City</b>					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	58.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
Total Quebec City					278.00
<b>Raleigh</b>					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	38.00
Total Raleigh					138.00
<b>Recife</b>					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	8.00
Check	06/24/2014		Caio Dias	Reimbursement for Tshirts	-79.39
Total Recife					-27.39

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
<b>Rhode Island</b>					
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	03/31/2013	1321			23.70
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	38.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	38.00
Check	06/02/2014		Konik & Company	Shipment to Patrick Laverty	-20.45
Total Rhode Island					139.25
<b>Rio de Janeiro</b>					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
Total Rio de Janeiro					20.00
<b>Riyadh</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
Total Riyadh					20.00
<b>Rochester</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	1,302.95
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-103.50
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	80.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-367.37
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	58.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
Total Rochester					1,090.08



## OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
<b>Romania</b>						
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00	
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-40.00	
General Journal	02/21/2014	1311		YourCause Donations	1,080.00	
General Journal	03/05/2014	1283		YourCause Donation	270.00	
Total Romania					1,350.00	
<b>Royal Holloway</b>						
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00	
Total Royal Holloway					40.00	
<b>Russia</b>						
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	435.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	8.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00	
Total Russia					483.00	
<b>Sacramento</b>						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	40.00	
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	122.96	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-12.30	
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	40.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	80.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00	

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	200.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	38.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
Total Sacramento					788.66
 <b>Saint Louis</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	10.00
Total Saint Louis					50.00
 <b>Salt Lake</b>					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	40.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	58.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
Total Salt Lake					498.00

# OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
<b>San Antonio</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	3,560.00
General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	40.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	20.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	500.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	20.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	2,500.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	40.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	1,000.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-276.62
General Journal	09/30/2010	1491		September 2010 Individual Memberships	20.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	500.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	20.00
General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	500.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	420.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-2,225.85
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-125.57
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	500.00
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-1,000.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-148.74
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-167.47
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	1,000.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	40.00
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-181.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	40.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	1,942.03
General Journal	11/30/2011	1460		August, September, October & November 2011	340.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-406.52

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,000.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	485.89
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	500.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-217.73
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-218.14
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	982.93
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	482.38
General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	100.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-157.17
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	485.44
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	01/31/2013	1314			485.33
General Journal	03/31/2013	1321			485.49
General Journal	04/30/2013	1325		April 2013 Individual Memberships	120.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	120.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	80.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-332.79
General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-240.46
General Journal	07/31/2013	1346			500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-3,197.93
General Journal	01/22/2014	1300		Denim Group	500.00
General Journal	01/27/2014	1301		Reimbursement for OWASP Lunch	-247.93
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00

## OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Total San Antonio					10,645.57	
<b>San Diego</b>						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,100.00	
General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-212.00	
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-1,833.00	
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00	
General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00	
General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	120.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00	
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	20.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00	
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	485.40	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	58.00	
Deposit	02/21/2014		Cigital	Direct Deposit - Paymentech	388.17	
Deposit	03/21/2014			Travis King	19.45	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00	
Total San Diego					1,506.02	
<b>San Francisco</b>						
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	1,948.76	
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	260.00	
General Journal	10/31/2010	1493		October 2010 Individual Memberships	20.00	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-2,228.76	
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00	

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	60.00
Total San Francisco					98.00
<b>San Jose</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,140.00
General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	20.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	20.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	20.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	20.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	60.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-2,320.00
Total San Jose					0.00
<b>Santa Barbara</b>					
General Journal	06/30/2013	1333			1,936.44
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	05/01/2014	1439		Local Chapter Profit from Event	2,204.71
Total Santa Barbara					4,161.15
<b>Sao Paulo</b>					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	48.00
General Journal	11/30/2011	1460		August, September, October & November 2011	48.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	80.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	16.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	16.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
Total Sao Paulo					276.00
<b>Saudi Arabia</b>					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-10.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	387.99
Total Saudi Arabia					477.99
<b>Scotland</b>					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	120.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-238.25
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	312.02
General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total Scotland					691.77
<b>Seattle</b>					
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	60.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	1,943.56
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	1,942.18
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
Deposit	04/24/2014			UIEvolution	2,000.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
Total Seattle					6,323.74
<b>Serbia</b>					
General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
Total Serbia					20.00
<b>Singapore</b>					



## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	140.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-14.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	160.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	60.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	80.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	16.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	16.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	16.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	232.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	312.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	24.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	24.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
Total Singapore					1,190.00
<b>Slovakia</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	230.74
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total Slovakia					270.74

# OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
<b>Slovenia</b>					
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	95.80
Total Slovenia					<u>95.80</u>
<b>South Africa</b>					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
Total South Africa					<u>60.00</u>
<b>South Dakota</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
Total South Dakota					<u>20.00</u>
<b>South Florida</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
Total South Florida					<u>340.00</u>
<b>South Korea</b>					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	80.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	28.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	16.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	32.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	16.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Journal	01/27/2014	1301		Monitorapp's membership	1,935.34
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
Total South Korea					2,359.34
 <b>Spain</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	-4,913.43
General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-995.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	20.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	20.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	40.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	447.86
General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00

## OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00	
General Journal	05/31/2013	1330			5,080.57	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	60.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00	
General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00	
Total Spain						160.00
<b>Sri Lanka</b>						
General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	16.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00	
Total Sri Lanka						60.00
<b>St Louis</b>						
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	10.00	
Total St Louis						10.00
<b>Suncoast</b>						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00	
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	62.00	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-15.50	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00	

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
Total Suncoast					186.50
 <b>Sweden</b>					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	4,112.80
General Journal	01/31/2010	1475		January 2010 Individual Memberships	40.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	20.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	20.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	20.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-500.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	16,051.79
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-5,000.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	140.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-5,097.15
General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	60.00

## OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	60.00
Total Sweden					10,467.44
 <b>Switzerland</b>					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	40.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	2,000.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	60.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	240.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,935.39
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	496.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	80.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	500.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	500.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	500.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	100.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journal	02/06/2014	1308		One Consult	2,037.13
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	58.00
Total Switzerland					9,306.52
 <b>Sydney</b>					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	320.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-160.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	68.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	160.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	191.98
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
Total Sydney					925.98

## OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
<b>Tampa</b>						
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00	
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	2,000.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	80.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00	
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-691.54	
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-1,043.63	
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	1,500.00	
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-70.00	
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	185.86	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00	
Total Tampa					2,260.69	
<b>Thailand</b>						
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	28.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	8.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	288.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	8.00	
General Journal	06/30/2014	1538		June 2014 Individual Memberships	24.00	
Total Thailand					404.00	



# OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
<b>Tokyo</b>						
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00	
Total Tokyo					<u>20.00</u>	
<b>Toronto</b>						
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	970.93	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	38.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	58.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00	
Total Toronto					<u>1,306.93</u>	
<b>Tucson</b>						
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00	
Total Tucson					<u>60.00</u>	
<b>Turkey</b>						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	45.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	60.00	

## OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Total Turkey					185.00	
<b>United Arab Emirates</b>						
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00	
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00	
Total United Arab Emirates					140.00	
<b>Uruguay</b>						
General Journal	07/31/2011	1457		July 2011 Individual Memberships	36.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	68.00	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00	
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-21.43	
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	500.00	
General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00	
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	1,447.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	32.00	
Check	06/03/2014	wire	Mateo Martinez	Reimbursement for LatAm Tour Training Coffee	-150.00	
Total Uruguay					1,955.57	
<b>Vancouver</b>						
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	80.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00	

## OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00	
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	194.06	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00	
Total Vancouver						494.06
<b>Venezuela</b>						
General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	48.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	8.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00	
Total Venezuela						140.00
<b>Vermont</b>						
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00	
Total Vermont						40.00
<b>Virginia</b>						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,620.00	
General Journal	01/31/2010	1475		January 2010 Individual Memberships	60.00	
General Journal	02/28/2010	1477		February 2010 Individual Memberships	60.00	
General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00	
General Journal	04/30/2010	1481		April 2010 Individual Memberships	40.00	
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-429.40	
General Journal	05/31/2010	1483		May 2010 Individual Memberships	20.00	
General Journal	06/30/2010	1485		June 2010 Individual Memberships	40.00	

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2010	1489		August 2010 Individual Memberships	100.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	60.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	100.00
General Journal	12/31/2010	1497		December 2010 Individual Memberships	80.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	40.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-277.06
General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00
General Journal	11/30/2011	1460		August, September, October & November 2011	80.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,942.03
General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	579.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-385.69
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	1,942.11
General Journal	04/30/2012	1394		April 2012 Individual Memberships	60.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	100.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	60.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	10.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	1,938.19
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	48.00
General Journal	01/31/2013	1313		Expenses for January 2013	-409.99
General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	80.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-814.80
General Journal	07/31/2013	1344		July 2013 Individual Memberships	98.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	60.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	80.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-643.08
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	193.58
General Journal	10/31/2013	1353		October 2013 Individual Memberships	78.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	10.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	78.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	176.00
General Journal	02/21/2014	1307			-203.73
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	60.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
Total Virginia					8,449.16
 <b>Washington DC</b>					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	4,000.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	990.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-3,542.97
General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	100.00
General Journal	11/30/2011	1460		August, September, October & November 2011	280.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-54.95
General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	200.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	1,725.00

## OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2012	1397		May 2012 Individual Memberships	108.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	260.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	80.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	100.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	140.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	118.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	116.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	100.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	194.16
General Journal	01/27/2014	1301		Reimbursement for Food & Drink for Chapter Me	-289.70
General Journal	02/03/2014	1306			-236.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	58.00
Check	03/10/2014		Rinaldi Rampen	Reimbursement for Food & Drink for Chapter Me	-218.56
Check	03/17/2014		Rinaldi Rampen	Reimbursement for 6 Months of Meetup Dues	-72.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	118.00
Check	04/01/2014		Rinaldi Rampen	Reimbursement for food for meeting	-176.51
General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
Check	05/27/2014		Rinaldi Rampen	Reimbursement for food for meeting	-181.23
Total Washington DC					4,515.24
<b>Ypisilanti</b>					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
Total Ypisilanti					20.00

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Accrual Basis

# OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
				Total Funds due to local chapters	<u>342,688.10</u>
					<u><u>342,688.10</u></u>